

**STATE OF MISSOURI  
BALANCE SHEET  
GENERAL FUND  
June 30, 2011  
(In Thousands of Dollars)**

	General Fund		Totals
	General	Federal	June 30, 2011
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ 333,707	\$ 390,242	\$ 723,949
Investments	694,898	142,822	837,720
Invested Securities Lending Collateral	37,019	7,806	44,825
Accounts Receivable, Net	1,166,994	772,269	1,939,263
Interest Receivable	3,127	70	3,197
Inventories	19,721	863	20,584
Loans Receivable	22,322	---	22,322
Total Assets	<u>\$ 2,277,788</u>	<u>\$ 1,314,072</u>	<u>\$ 3,591,860</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Accounts Payable	\$ 461,085	\$ 564,891	\$ 1,025,976
Accrued Payroll	42,632	16,084	58,716
Due to Other Funds	11,790	1,856	13,646
Securities Lending Obligation	37,019	7,806	44,825
Deferred Revenue	744,653	188,285	932,938
Escheat/Unclaimed Property	100,008	---	100,008
Total Liabilities	<u>1,397,187</u>	<u>778,922</u>	<u>2,176,109</u>
Fund Balances:			
Nonspendable	42,043	863	42,906
Restricted	3,471	471,717	475,188
Committed	512,623	---	512,623
Assigned	59,888	---	59,888
Unassigned	262,576	62,570	325,146
Total Fund Balances	<u>880,601</u>	<u>535,150</u>	<u>1,415,751</u>
Total Liabilities and Fund Balances	<u>\$ 2,277,788</u>	<u>\$ 1,314,072</u>	<u>\$ 3,591,860</u>